

FUND UPDATE

September 30, 2026

Dividend 15 Split Corp. is an investment corporation designed to pay monthly cash dividends. The corporation invests primarily in a portfolio of 15 dividend yielding, high quality Canadian companies. Two types of shares are available, a Class A (DFN) and a Preferred DFN.PR.A).

Top Holdings

Canadian Imperial Bank of Commerce
The Toronto-Dominion Bank
Royal Bank of Canada
Manulife Financial Corporation
Sun Life Financial Inc
Bank of Montreal
The Bank of Nova Scotia
Suncor Energy Inc (Canada)
TC Energy Corporation
National Bank of Canada
Enbridge Inc.
BCE Inc
Thomson Reuters Corp
Loblaw Companies Ltd
Telus Corporation

Portfolio Breakdown



Quick Facts

Total Net Assets	\$3,106,914,585
Inception Date	March 16, 2004
Termination Date	December 1, 2029
Net Asset Value	\$19.00
Cash Weighting	4%
Canadian Equity Weighting	96%

Market Data

DFN.PR.A	Trading Price	\$10.82
	Current Yield	6.47%
	Asset Coverage	190%
	Shares Outstanding	165,207,428
	CUSIP	25537R208
DFN	Trading Price	\$8.50
	Current Yield	14.12%
	Shares Outstanding	161,635,469
	CUSIP	25537R109

Distributions

	30-Sep-26	Total to date:
DFN	\$0.1000	\$26.1000
DFN Special	\$0.0000	\$3.5000
DFN.PR.A	\$0.0583	\$12.2790
Total	\$0.1583	\$41.8790



INVESTOR RELATIONS:

1-877-478-2372

416-304-4443

INFO@QUADRAVEST.COM

WWW.DIVIDEND15.COM